

ANNUAL STATEMENT

47155200520100100

FOR THE YEAR ENDING DECEMBER 31, 2005

OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0000	0000 NAIC Company	Code 47155 Em	ployer's ID Number 71-0561140
(Current Period) Organized under the Laws of _	(Prior Period) Arkansas	, State of Domicile or Po	rt of Entry Arkansas
Country of Domicile			
Licensed as business type:	Dental Service Corporation [] Visio	n Service Corporation []	Hospital, Medical & Dental Service or Indemnity [X] Health Maintenance Organization [] YES [] NO []
Incorporated/Organized:N	March 15, 1982	Commenced Business:	August 1, 1982
Statutory Home Office:151	13 Country Club Road Sherwood, AR	72120	
Main Administrative Office:	1513 Country Club Road Sherwood, A	AR 72120 501-835-3400	
Mail Address: 1513 Country Clu	ub Road Sherwood, AR 72120		
Primary Location of Books and	d Records: 1513 Country Club Road	Sherwood, AR 72120	501-835-3400
Internet Website Address:	ww.deltadentalar.com		
Statutory Statement Contact: _	Phyllis Rogers		501-992-1616
_	progers@deltadentalar.com		501-992-1617
Policyowner Relations Contac	t: 1513 Country Club Road Sherv	vood, AR 72120 501-835	5-3400
	OFFIC	ERS	
	Name	Title	
1. Eddie A	Illen Choate	President and CEO	
2. Ebb We	eldon Johnson	Secretary	
3. Harold	Wayne Perrin	Treasurer	
N	Vice-Pres		T .0
Name	Title	Name	Title
Ina Lynn Harbert Herman Eldon Hurd	Senior Vice President and COO Vice President of Provider Relations	Phyllis Lynn Rogers Allen Dale Moore	Senior Vice President and CFO Vice President of Information Technology
Tioman Eldon Hard	Tion Flooraging of Flooraging Total Control	7 Mon Balo Mooro	viso i resident of information resimilary
	· -	-	
	DIRECTORS OF		
David Hiram Cole Robert Howard Gladden	Ronald Paul Ownbey Ebb Weldon Johnson	Harold Wayne Perrin James Talbert Johnston	Robert Joe Matlock Daniel Austin Lieblong
Byron Scott Southern	Paul David Fitzgerald	Susan Jane Fletcher Smith #	Daniel Austin Lieulong
		-	
	·		
State of Arkansas			
The officers of this reporting entity being of			g entity, and that on the reporting period stated
	were the absolute property of the said reporting exhibits, schedules and explanations therein co		or claims thereon, except as herein stated, and
liabilities and of the condition and affairs of	of the said reporting entity as of the reporting pe	eriod stated above, and of its income a	and deductions therefrom for the period ended,
and have been completed in accordance law may differ; or, (2) that state rules or re	with the NAIC Annual Statement Instructions all egulations require differences in reporting not re	nd Accounting Practices and Procedu Plated to accounting practices and pro	res manual except to the extent that: (1) state cedures, according to the best of their
information, knowledge and belief, respec	ctively. Furthermore, the scope of this attestation	n by the described officers also include	les the related corresponding electronic filing
requested by various regulators in lieu of	exact copy (except for formatting differences du or in addition to the enclosed statement.	e to electronic filing) of the enclosed s	statement. The electronic filing may be
(Signature)		nature)	(Signature)
Eddie Allen Choate	` •	don Johnson	Harold Wayne Perrin
(Printed Name)	(Printe	d Name)	(Printed Name)
1. President and CEO		2. cretary	3. Treasurer
(Title)		tle)	(Title)
Subscribed and sworn to before me this		a. Is this an o	
22nd day of February	, 2006	b. If no:	1. State the amendment number
			2. Date filed
			3. Number of pages attached

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Arkansas Highway and Transportation Department	55,502	5,588				61,106
City of Little Rock	57,805 10,862					57,805 10,862
George's Inc. L A Darling Company	7,775	4,406				12,181
Metropolitan National Bank	15,347	4,400				15,347
Munro and Company	10,567		* * * * * * * * * * * * * * * * * * * *			10,567
Rebsamen Medical Center	10,773		* * * * * * * * * * * * * * * * * * * *			10,773
Texarkana School District	12,297		* * * * * * * * * * * * * * * * * * * *			12,297
Acxiom Corporation	261,255	8,074				269,329
0299997 Group subscriber subtotal	442,183	18,068				460,267
0233337 Group subscriber subtotal	442,103	10,000				400,207
0299998 Premiums due and unpaid not individually listed	118,142	64,152	23,137			205,431
0299999 Total group	560,325	82,220	23,137			665,698
		* * * * * * * * * * * * * * * * * * * *				
	*******	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			
			* * * * * * * * * * * * * * * * * * * *			
			* * * * * * * * * * * * * * * * * * * *			
		* * * * * * * * * * * * * * * * * * * *				
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			* * * * * * * * * * * * * * * * * * * *			
			* * * * * * * * * * * * * * * * * * * *			
0599999 Accident and health premiums due and unpaid (Page 2, Line 13)	560,325	82,220	23,137			665,698

NONE **Exhibit 3 - Health Care Receivables**

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
0599999 Unreported claims and other claim reserves		Г	Γ	1	Г	2,463,000
0799999 Total claims unpaid						2,463,000
						• • • • • • • • • • • • • • • • • • • •
0899999 Accrued medical incentive pool and bonus amounts						

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3	4	5	6	Adm	itted	
Name of Affiliate	1 - 30 Days							
Name of Affiliate	1 - 30 Days					7	8	
	Name of Affiliate 1 - 30 Days 31 - 60 Days		61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current	
mega Administrators Inc.	130,246	27,604	22,845			180,695		
0199999 Individually listed receivables	130,246	27,604	22,845			180,695		
							* * * * * * * * * * * * * * * * * * * *	
039999 Total gross amounts receivable	130,246	27,604	22,845			180,695		

NONE **Exhibit 6 - Amounts Due to Parent, Subsidiaries and Affiliates**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Intermediaries						
All other providers Total capitation payments						
Other Payments:	44 705 400	400.00	VVV	VVV		44 705 400
	44,/85,106		XXX	XXX		44,785,106
Bonus/withhold arrangements - fee-for-service Bonus/withhold arrangements - contractual fee payments			XXX XXX	XXX		
9. Non-contingent salaries			XXX	XXX		
10. Aggregate cost arrangements			XXX	XXX XXX		
12. Total other payments	44,785,106		XXX	XXX		44,785,106
13. Total (Line 4 plus Line 12)	44,785,106	100%	XXX	XXX		44,785,106

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

		-			
1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
			N.I.O.N.I.E		
			NONE		

	1	2	3 Accumulated	4 Book Value Less	5 Assets Not	6 Net Admitted
Description	Cost	Improvements	Depreciation	Encumbrances	Admitted	Assets
Administrative furniture and equipment	1,276,960		716,466	560,494	560,494	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
Other property and equipment						
6. Total	1,276,960		716,466	560,494	560,494	

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Delta Dental Plan of Arkansas, Inc.

2. (LOCATION)

NAIC Group Code: 0000 BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2005

NAIC Company Code 47155

	1 Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	
		2	3	Medicare	Vision	Dental	Federal Employees Health Benefit	Title XVIII	Title XIX	Stop	Disability	Long-Term	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Loss	Income	Care	Other
Total Members at end of:													
1. Prior Year	118,331					118,331							
2. First Quarter	118,350					118,350							
3. Second Quarter	119,487	*****				119,487				*****			
4. Third Quarter	117,386					117,386				*****			
5. Current Year	120,280					120,280							
Current Year Member Months	1,421,260					1,421,260							
Total Member Ambulatory Encounters for Year:													
7. Physician		*****								*****			
8. Non-Physician													
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Written	56,659,893	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			56,659,893				*****			
13. Life Premiums Direct		*****								*****			
14. Property/Casualty Premiums Written		*****	* * * * * * * * * * * * * * * * * * * *					* * * * * * * * * * * * * * * * * * * *					
15. Health Premiums Earned	56,704,643					56,704,643							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	44,785,106	****	* * * * * * * * * * * * * * * * * * * *			44,785,106				*****			
18. Amount Incurred for Provision of													
Health Care Services	44,743,106					44,743,106							

(a)	For health business: number of persons insured under PPO managed care products	and number	r of persons insured under indemnity	only products	

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION, Delta Dental Plan of Arkansas, Inc.

2. (LOCATION)

NAIC Group Code: 00000

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2005

NAIC Company Code 47155

	1 Comprehensive (Hospital & Medical)		4	5	6	7 Federal	8	9	10	11	12	13	
		2	3				Employees Health						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	118,331					118,331							
2. First Quarter	118,350					118,350							
3. Second Quarter	119,487	****				119,487				*****	* * * * * * * * * * * * * * * * * * * *		
4. Third Quarter	117,386					117,386				*****			
5. Current Year	120,280					120,280							
Current Year Member Months	1,421,260					1,421,260							
Total Member Ambulatory Encounters for Year:													
7. Physician													
8. Non-Physician													
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Written	56,659,893					56,659,893							
13 Life Premiums Direct													
14. Property/Casualty Premiums Written													
15. Health Premiums Earned	56,704,643					56,704,643							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	44,785,106					44,785,106							
18. Amount Incurred for Provision of													
Health Care Services	44,743,106					44,743,106							

(a)	For health business: number of persons insured under PPO managed care product	and number of persons insured under indemnity only products	
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SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1.	Book/adjusted carrying value, December 31, prior year	7,293,240
2.	Increase (decrease) by adjustment:	
	2.1 Totals, Part 1, Column 11	(191,363)
	2.2 Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	436,752
4.	Cost of additions and permanent improvements:	
	4.1 Totals, Part 1, Column 14	69,894
	4.2 Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment:	
	6.1 Totals, Part 1, Column 12	
	6.2 Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	
8.	Book/adjusted carrying value at the end of current period	7,608,523
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	7,608,523
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	7,608,523
	SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans	
1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	
2.	Amount loaned during year:	
	2.1 Actual cost at time of acquisitions	
	2.2 Additional investment made after acquisitions	
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale NONE	
6.	Amounts paid on account or in full during the year	
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	
	SCHEDULE BA - VERIFICATION BETWEEN YEARS Long-Term Invested Assets	
1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	
2.	Cost of acquisitions during year:	
	2.1 Actual cost at time of acquisitions	
	2.2 Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
5.	Increase (decrease) by adjustment Total profit (loss) on sale NONE	
6.	Amounts paid on account or in full during the year	
7.		
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	

Quality	and Maturity Distribution of A	II Bonds Owned	December 3	1, at Book/Adj	justed Carryin	g Values by Ma	jor Types of Iss	ues and NAIC D	esignations)		
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1) 1.1 Class 1 1.2 Class 2 1.3 Class 3 1.4 Class 4		5,857,236 1,360,247	1,721,273 4,046,195			7,578,509 5,406,442	58.364 41.636	14,259,656 1,424,513	90.918 9.082	7,578,509 5,406,442	
1.5 Class 5 1.6 Class 6 1.7 Totals		7,217,483	5,767,468			12,984,951	100.000	15,684,169	100.000	12,984,951	
2. All Other Governments, Schedules D & DA (Group : 2.1 Class 1											
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3) 3.1 Class 1 3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals											
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Grout 1.1 Class 1.2 Class 2.4.3 Class 3.4.4 Class 4.4.5 Class 5.4.6 Class 6.4.7 Totals											
5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 5)										

5.6 Class 6 5.7 Totals

_	Quality and Maturity Di		Donas Ownou	1	i, at Booter ta	i	1	1	1		1	
	Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6) 6.1 Class 1											
	6.2 Class 2 6.3 Class 3 6.4 Class 4											
	6.5 Class 5 6.6 Class 6 6.7 Totals											
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) 7.1 Class 1											
	7.1 Class 1 7.2 Class 2 7.3 Class 3 7.4 Class 4 7.5 Class 5 7.6 Class 6 7.7 Totals											
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
	8.1 Class 1 8.2 Class 2 8.3 Class 3 8.4 Class 4 8.5 Class 5 8.6 Class 6 8.7 Totals											
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
	9.1 Class 1 9.2 Class 2 9.3 Class 3 9.4 Class 4 9.5 Class 5 9.6 Class 6 9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

					T i	, , , , , , , , , , , , , , , , , , ,				
1	2	3	4	5	6	7	8	9	10	11
						Col. 6				Total
										Privately
										Placed
or Less	5 Years	10 Years	20 Years	Years	Year	Line 10./	Prior Year	Year	Iraded	(a)
	5 957 236	1 701 073			7 578 500	58 364	v v v	V V V	7 579 500	
* * * * * * * * * * * * * * * * * * * *		4 046 195	* * * * * * * * * * * * * * * * * * * *		5 406 442	41 636		X X X	5 406 442	
* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *						0,700,772	
							XXX	XXX		
					(c)		XXX	XXX		
					(c)					
	55.583	44.417			100.000	XXX	XXX	XXX	100.000	
5 995 871	8 263 785				XXX	XXX	14 259 656	90 918	14 259 656	
******			* * * * * * * * * * * * * * * * * * * *		XXX	XXX				
					XXX	XXX				
*****					X X X	X X X	(c)			
							(c)			
38.229	61.771				XXX	XXX	100.000	XXX	100.000	
	5.857.236	1.721.273			7.578.509	58.364	14.259.656	90.918	7.578.509	XXX
* * * * * * * * * * * * * * * * * * * *	1,360,247					41.636	1,424,513	9.082	5,406,442	XXX
										XXX
*****						* * * * * * * * * * * * * * * * * * * *				X X X
										XXX
	- 0.1- 100				40.004.054	400.000	45.004.400	400.000	10.001.051	XXX
		5,/6/,468								XXX
										XXX
	55.583	44.417			100.000	XXX	XXX	XXX	100.000	XXX
* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *							XXX	
									X X X	
									XXX	
									XXX	
			l .							
									XXX	
				****					XXX	
									XXX	
						XXX	XXX	XXX	XXX	
	1 1 Year or Less	1 2 Over 1 Year Through 5 Years 5,857,236 1,360,247 7,217,483 55.583 5,995,871 8,263,785 1,424,513 5,995,871 9,688,298 38.229 61.771 5,857,236	1 2 3 Over 1 Year Through or Less 5 Years 1 Year or Less 5 Years 5 Years 10 Years 5 Years 10 Years 10 Years 5,857,236 1,721,273 1,360,247 4,046,195 7,217,483 55,583 44.417 5,995,871 8,263,785 1,424,513 5,995,871 9,688,298 1,424,513 5,995,871 9,688,298 61.771 5,857,236 1,721,273 1,360,247 4,046,195 7,217,483 5,767,468 55,583 44.417	1 2 3 4 Over 1 Year Through Through 10 Years Through 20 Years 5 Xears 1,360,247 4,046,195 7,217,483 5,767,468 55.583 44.417 5,995,871 8,263,785 1,424,513 5,895,871 9,688,298 38.229 61.771 5,857,236 1,721,273 1,360,247 4,046,195	1	1 2 3 4 5 6 Over 1 Year Through or Less 5 Years Through or Less 5 Years Through 10 Years Through 10 Years Through 20 Years Th	1 2 3 4 5 6 7 Col. 6 as a % of Line 10.7 1 Year or Less 1 Year or Les	1 2 3 4 5 6 7 8 Col. 6	1 Year 1	1 2 3 4 5 6 70.16 1

٠,			'		
(b)	Includes \$	0_current year, \$	0 prior year of bonds with Z designations and \$	0_current year, \$	0_prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by
	the Securities Valuat	tion Office (SVO) at the date	of the statement. "Z*" means the SVO could not evaluate the obl	igation because valuation proce	dures for the security class is under regulatory review.
(c)	Includes \$	0_current year, \$	0_prior year of bonds with 5* designations and \$	0 current year, \$	0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO i
	reliance on the insur	er's certification that the issu	er is current in all principal and interest payments. "6*" means the	NAIC designation was assigned	ed by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type or Less 5 Years States Schedules D & DA (Group 1) 1.1 Issuer Obligations 1,721,273 1,360,247 4,046,195 1,7 Totals 7,217,483 5,767,468 2 2. All Other Governments, Schedules D & DA (Group 2) 2,1 Issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2,3 Defined 2,4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED SECURITIES 2.5 Defined 2.6 Other 2,7 Totals 3,3 Defined 3,3 Issuer Obligations 3,2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3,1 Issuer Obligations 3,2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3,3 Defined 3,4 Other MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3,3 Defined 3,4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED SECURITIES 3,5 Defined 4,5 Defined 4,5 Defined 5,5 D	Year	Line 10.7	Year	Prior Year	Publicly Traded	Privately Placed
1.2 Single Class Mortgage-Backed/Asset-Backed Securities 1,360,247 4,046,195 1.7 Totals 7,217,483 5,767,468 2. All Other Governments, Schedules D & DA (Group 2) 2.1 Issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined 2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						
1.7 Totals 2. All Other Governments, Schedules D & DA (Group 2) 2.1 Issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined 2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED SECURITIES 3.3 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED SECURITIES	7,578,509 5,406,442	58.364 41.636	14,259,656 1,424,513	90.918 9.082	7,578,509 5,406,442	
2.1 Issuer Obligations 2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined 2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	12,984,951	100.000	15,684,169	100.000	12,984,951	
2.3 Defined 2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES					*****	
2.6 Other 2.7 Totals 3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						······
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations 3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						
3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						
3.3 Defined 3.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES					******	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES					******	

3.6 Other						
Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)						I
4.1 Issuer Obligations 4.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						
4.3 Defined 4.4 Other					******	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 4.5 Defined						
4.5 Other 4.7 Totals Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed,						
Schedules D & DA (Group 5) 5.1 Issuer Obligations						I
5.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES					******	
5.3 Defined 5.4 Other MULTI CLASS COMMERCIAL MODIFICACE PACKED ASSET PACKED SECURITIES						
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 5.5 Defined 5.6 Other						1

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution	סטווטם ווויז וט	JWIICG DECEIL	וטטו טו, מנ טכ	on najastea c	ranying values	o by iviajor Typ	i and oubtyp		1		
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 Total	7 Col. 6 as	8 Total from	9 % From Col. 7	10 Total	11 Total
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	a % of Line 10.7	Col. 6 Prior Year	Prior Year	Publicly Traded	Privately Placed
Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Inquer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *					
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *					
CODefeed											
6.4 Other		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *					
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
74 1											
7.1 Issuer Colligations 7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
7.5 Defined		* * * * * * * * * * * * * * * * * * * *									
7.6 Other											
7.7 Totals											
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *									
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 9.5 Defined											
9.6 Other		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *						
9.6 Other 9.7 Totals							1				
3.1 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution (UI AII DUIIUS (10 0 1 31, at bu	ok/Aujusteu C	arrying values	s by Major Type		e oi issues			
	1	2 Over 1	3	4 Over 10	5	6	7	8	9 % From	10	11
		Year	Over 5 Years	Years		Total	Col. 6 as	Total from	Col. 7	Total	Total
	1 Year	Through	Through 10	Through 20	Over 20	Current	a % of	Col. 6 Prior	Prior	Publicly	Privately
Distribution by Type	or Less	5 Years	Years	Years	Years	Year	Line 10.7	Year	Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations		5,857,236	1,721,273			7,578,509	58.364	XXX	XXX	7,578,509	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities		1,360,247	4,046,195			5,406,442	41.636	XXX	XXX	5,406,442	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *							
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		l
10.6 Other								XXX	XXX		
10.7 Totals		7,217,483	5,767,468			12,984,951	100.000	XXX	XXX	12,984,951	
10.8 Line 10.7 as a % of Col. 6		55.583	44.417			100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	5,995,871	8,263,785				XXX	X X X	14,259,656	90.918		
11.2 Single Class Mortgage-Backed/Asset-Backed Securities		1,424,513				XXX	XXX	1,424,513	9.082	1,424,513	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined						XXX	XXX				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	XXX				
11.6 Other	5.005.074	0.000.000				XXX	XXX	45.004.400	400 000	45.004.400	
11.7 Totals	5,995,871 38.229	9,688,298				XXX	XXX	15,684,169 100.000	100.000	15,684,169 100.000	
11.8 Line 11.7 as a % of Col. 8 12. Total Publicly Traded Bonds	38.229	61.771				XXX	XXX	100.000	XXX	100.000	
12.1 Issuer Obligations		5,857,236	1,721,273			7,578,509	58.364	14,259,656	90.918	7,578,509	xxx
12.2 Single Class Mortgage-Backed/Asset-Backed Securities		1,360,247	4,046,195			5,406,442	41.636	1,424,513	9.082	5,406,442	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						5,700,772				, , , , , , , , , , , , , , , , , , , ,	
12.3 Defined											XXX
12.4 Other		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	
12.5 Defined											XXX
12.6 Other											XXX
12.7 Totals		7,217,483	5,767,468			12,984,951	100.000	15,684,169	100.000	12,984,951	XXX
12.8 Line 12.7 as a % of Col. 6		55.583	44.417			100.000	XXX	XXX	XXX	100.000	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10		55.583	44.417			100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		* * * * * * * * * * * * * * * * * * * *						* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	XXX	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										XXX	
13.6 Other										XXX	
13.7 Totals										XXX	
13.8 Line 13.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C, D and E Verification

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule S - Part 1 - Section 2

NONE Schedule S - Part 3 - Section 2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	<u> </u>
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes
2.	Will an actuarial opinion be filed by March 1?	Yes
3.		Yes
4.	Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes
	APRIL FILING	
5.	Will the Management's Discussion and Analysis be filed by April 1?	Yes
6.	Will the Investment Risks Interrogatories be filed by April 1?	Yes
	JUNE FILING	
7.	Will an audited financial report be filed by June 1?	Yes
usine ill be	llowing supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the sess for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bath printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an lation following the interrogatory questions.	**
	MARCH FILING	
8.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the the state of domicile and the NAIC by March 1?	No
9.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	No
10.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	No
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	No
	APRIL FILING	
12.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile by April 1?	No

Explanation:

Bar code:



47155200521300000

13. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?

14. Will the Supplemental Property/Casualty data due April 1 be filed with the state of domicile and the NAIC?



Responses

No

No

